

**OHMVR COMMISSION MEETING**
Mammoth Lakes, CA 93546**September 25, 2015**

STAFF REPORT: Fiscal Year 2015/16 Budget

STAFF: Maria Mowrey, Administrative Chief

SUBJECT: Fiscal Year 2015/16 Governor's Enacted Budget

Summary

The Budget Act of 2015 was signed by Governor Jerry Brown on June 24, 2015. The OHMVR Division has been appropriated \$65.021 million for Support, \$26 million for Local Assistance, and \$2.838 million for Capital Outlay.

Discussion***Capital Outlay – Revised from May Commission Meeting Report***

The enacted budget appropriation for OHV Capital Outlay was increased from the \$1.471 million reported to the Commission in May. The increase included one additional project. A total of four Capital Outlay projects will be completed in Fiscal Year 15/16—the Hollister Hills State Vehicular Recreation Area (SVRA) Waterline Expansion (additional project that was not included in May report), Herber Dunes SVRA Water System Upgrade, Oceano Dunes SVRA Sediment Track-Out Prevention, and Carnegie SVRA Road Reconstruction reappropriation.

Loans

Upon order of the Department of Finance, the following loans to the General Fund have projected repayment dates.

Date Borrowed	Loan Amount	Projected Repayment Date	Date of Repayment
FY 2008/09	\$90,000,000	Multiple Fiscal Years	
FY 2009/10	\$22,000,000	FY 2017/18	
FY 2010/11	\$21,000,000	FY 2014/15 (\$10 million)	5/4/2015
		FY 2015/16 (\$11 million)	

Commission Action

For information only

Attachments

Department of Parks and Recreation Enacted 2015/16 Budget
Enacted Budget Chart 2015-2016

3790 Department of Parks and Recreation

The mission of the California Department of Parks and Recreation (Parks) is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural, cultural and historical resources, and creating opportunities for high-quality outdoor recreation for current and future generations to enjoy. With increased urbanization, the establishment of park units and recreation areas accessible to the major population centers of the state has become particularly important. Specific activities include stewardship of natural resources, historic, cultural and archeological sites, artifacts and structures, provision of interpretive services for park visitors, construction and maintenance of campsites, trails, visitor centers, museums, and infrastructure such as roads and water systems, and creation of recreational opportunities such as hiking, bicycling, fishing, swimming, horseback riding, jogging, camping, picnicking, and off-highway vehicle recreation. In addition, the Division of Boating and Waterways funds, plans, and develops boating facilities on waterways throughout California and ensures safe boating for the public by providing financial aid and training to local law enforcement agencies.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Parks and Recreation's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
2840	Support of the Department of Parks and Recreation	3,479.0	3,599.8	3,589.9	\$423,651	\$501,958	\$434,838
2850	Division of Boating and Waterways	46.8	46.8	60.8	20,240	23,871	31,473
2855	Local Assistance Grants	-	-	-	119,815	144,316	104,239
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		3,525.8	3,646.6	3,650.7	\$563,706	\$670,145	\$570,550
FUNDING					2013-14*	2014-15*	2015-16*
0001	General Fund				\$117,579	\$121,432	\$115,892
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				3,080	16,171	12,743
0140	California Environmental License Plate Fund				3,184	3,059	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund				8,268	7,743	6,907
0262	Habitat Conservation Fund				3,108	4,391	3,500
0263	Off-Highway Vehicle Trust Fund				77,355	106,863	90,950
0286	Lake Tahoe Conservancy Account				-	118	118
0392	State Parks and Recreation Fund				136,478	173,171	176,465
0449	Winter Recreation Fund				291	347	350
0516	Harbors and Watercraft Revolving Fund				48,312	54,116	62,803
0577	Abandoned Watercraft Abatement Fund				775	1,350	1,750
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988				-	2,090	-
0858	Recreational Trails Fund				2,636	21,722	5,756
0890	Federal Trust Fund				20,013	53,804	40,439
0942	Special Deposit Fund				-	8,191	-
0952	State Park Contingent Fund				5,927	6,734	4,999
0995	Reimbursements				22,122	31,015	29,265
3001	Public Beach Restoration Fund				-	2,950	4,849
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account				500	-	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund				25,346	10,373	8,842
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund				-	-	503
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				1,643	1,735	1,007
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				240	295	301
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				82,752	33,310	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006				111	148	148
8072	California State Park Enterprise Fund				3,986	9,017	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

3790 Department of Parks and Recreation - Continued

FUNDING	2013-14*	2014-15*	2015-16*
TOTALS, EXPENDITURES, ALL FUNDS	\$563,706	\$670,145	\$570,550

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 1, Chapter 1 et seq.; and Public Resources Code, Division 5, Chapter 1 et seq.

MAJOR PROGRAM CHANGES

- Base Funding-The Budget includes \$19.7 million State Parks and Recreation Fund to sustain base operations. This funding includes \$936,000 for a transformation team to improve the park system and \$1.6 million to open the Los Angeles State Historic Park and Donner Visitor Center.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Empire Mine State Historic Park Remediation	\$-	\$-	-	\$220	\$-	-
• Various Local Assistance Programs	-	-	-	-	56,240	-
• Boating and Waterways Local Assistance	-	-	-	-	41,499	-
• Vessel Operator Education and Certification Card Program	-	-	-	-	503	3.0
• Proposition 40: California Youth Soccer and Recreational Development Programs	-	-	-	-	100	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$220	\$98,342	3.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$1,424	\$3,581	-	\$1,424	\$3,581	-
• Salary Adjustments	1,612	2,139	-	792	1,442	-
• Benefit Adjustments	459	609	-	468	853	-
• Carryover/Reappropriation	-	6,838	-	-	-	-
• SWCAP	-	-	-	-	-139	-
• Pro Rata	-	-	-	-	-1,162	-
• Miscellaneous Baseline Adjustments	-	-9,000	-303.0	-	-34,460	-312.9
Totals, Other Workload Budget Adjustments	\$3,495	\$4,167	-303.0	\$2,684	-\$29,885	-312.9
Totals, Workload Budget Adjustments	\$3,495	\$4,167	-303.0	\$2,904	\$68,457	-309.9
Policy Adjustments						
• Department of Parks and Recreation Base Budget Funding	\$-	\$-	-	\$-	\$19,724	-
• Aquatic Invasive Plant Control and Eradication	-	-	-	-	3,993	11.0
• Environmental License Plate Fund Shortfall	-	-200	-	-	-	-
Totals, Policy Adjustments	\$-	-\$200	-	\$-	\$23,717	11.0
Totals, Budget Adjustments	\$3,495	\$3,967	-303.0	\$2,904	\$92,174	-298.9

DETAILED EXPENDITURES BY PROGRAM

	2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS			
2840 SUPPORT OF THE DEPARTMENT OF PARKS AND RECREATION			
State Operations:			

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3790 Department of Parks and Recreation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0001	General Fund	\$115,579	\$119,432	\$113,892
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	3,080	13,454	12,743
0140	California Environmental License Plate Fund	3,184	3,059	-
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	8,268	7,743	6,907
0263	Off-Highway Vehicle Trust Fund	53,658	68,543	64,950
0286	Lake Tahoe Conservancy Account	-	118	118
0392	State Parks and Recreation Fund	136,478	173,171	176,465
0449	Winter Recreation Fund	291	347	350
0516	Harbors and Watercraft Revolving Fund	5,859	8,798	4,959
0858	Recreational Trails Fund	139	-	-
0890	Federal Trust Fund	6,851	10,265	8,129
0942	Special Deposit Fund	-	8,191	-
0952	State Park Contingent Fund	5,927	6,734	4,999
0995	Reimbursements	22,122	31,015	28,065
3025	Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	500	-	-
3238	State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	25,346	10,373	8,842
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	1,477	1,735	1,007
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	240	295	301
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	30,555	29,520	2,963
6052	Disaster Preparedness and Flood Prevention Bond Fund of 2006	111	148	148
8072	California State Park Enterprise Fund	<u>3,986</u>	<u>9,017</u>	<u>-</u>
	Totals, State Operations	\$423,651	\$501,958	\$434,838
	PROGRAM REQUIREMENTS			
2850	DIVISION OF BOATING AND WATERWAYS			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$14,665	\$16,043	\$22,944
0890	Federal Trust Fund	5,575	7,828	7,826
0995	Reimbursements	-	-	200
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	-	503
	Totals, State Operations	\$20,240	\$23,871	\$31,473
	SUBPROGRAM REQUIREMENTS			
2850010	Division of Boating and Waterways			
	State Operations:			
0516	Harbors and Watercraft Revolving Fund	\$14,665	\$16,043	\$22,944
0890	Federal Trust Fund	5,575	7,828	7,826
0995	Reimbursements	-	-	200
3261	Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund	-	-	503
	Totals, State Operations	\$20,240	\$23,871	\$31,473
	PROGRAM REQUIREMENTS			

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3790 Department of Parks and Recreation - Continued

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
2855	LOCAL ASSISTANCE GRANTS			
	State Operations:			
0262	Habitat Conservation Fund	\$46	\$36	\$-
0858	Recreational Trails Fund	<u>366</u>	<u>769</u>	<u>-</u>
	Totals, State Operations	\$412	\$805	\$-
	Local Assistance:			
0001	General Fund	\$2,000	\$2,000	\$2,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	2,717	-
0262	Habitat Conservation Fund	3,062	4,355	3,500
0263	Off-Highway Vehicle Trust Fund	23,697	38,320	26,000
0516	Harbors and Watercraft Revolving Fund	27,788	29,275	34,900
0577	Abandoned Watercraft Abatement Fund	775	1,350	1,750
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	-	2,090	-
0858	Recreational Trails Fund	2,131	20,953	5,756
0890	Federal Trust Fund	7,587	35,711	24,484
0995	Reimbursements	-	-	1,000
3001	Public Beach Restoration Fund	-	2,950	4,849
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	166	-	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	52,197	3,790	-
	Totals, Local Assistance	\$119,403	\$143,511	\$104,239
	SUBPROGRAM REQUIREMENTS			
2855010	Off Highway Vehicle Grants			
	State Operations:			
0858	Recreational Trails Fund	<u>\$47</u>	<u>\$241</u>	<u>\$-</u>
	Totals, State Operations	\$47	\$241	\$-
	Local Assistance:			
0263	Off-Highway Vehicle Trust Fund	\$23,697	\$38,320	\$26,000
0858	Recreational Trails Fund	<u>814</u>	<u>7,214</u>	<u>1,727</u>
	Totals, Local Assistance	\$24,511	\$45,534	\$27,727
	SUBPROGRAM REQUIREMENTS			
2855015	Boating and Waterways Grants and Loans			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$5,168	\$-	\$-
0890	Federal Trust Fund	<u>3,517</u>	<u>7,582</u>	<u>9,000</u>
	Totals, Local Assistance	\$8,685	\$7,582	\$9,000
	SUBPROGRAM REQUIREMENTS			
2855019	Boating Facilities			
	Local Assistance:			
0516	Harbors and Watercraft Revolving Fund	\$12,020	\$18,675	\$23,550
0995	Reimbursements	<u>-</u>	<u>-</u>	<u>1,000</u>
	Totals, Local Assistance	\$12,020	\$18,675	\$24,550
	SUBPROGRAM REQUIREMENTS			
2855023	Boating Operations			
	Local Assistance:			

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3790 Department of Parks and Recreation - Continued

		2013-14*	2014-15*	2015-16*
0516	Harbors and Watercraft Revolving Fund	\$10,600	\$10,600	\$11,350
0577	Abandoned Watercraft Abatement Fund	775	1,350	1,750
	Totals, Local Assistance	\$11,375	\$11,950	\$13,100
	SUBPROGRAM REQUIREMENTS			
2855027	Beach Erosion Control			
	Local Assistance:			
3001	Public Beach Restoration Fund	\$-	\$2,950	\$4,849
	Totals, Local Assistance	\$-	\$2,950	\$4,849
	SUBPROGRAM REQUIREMENTS			
2855036	Recreational Grants			
	State Operations:			
0262	Habitat Conservation Fund	\$46	\$36	\$-
0858	Recreational Trails Fund	319	528	-
	Totals, State Operations	\$365	\$564	\$-
	Local Assistance:			
0262	Habitat Conservation Fund	\$1,562	\$2,855	\$2,000
0858	Recreational Trails Fund	1,317	13,739	4,029
0890	Federal Trust Fund	3,768	23,331	13,784
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	52,197	-	-
	Totals, Local Assistance	\$58,844	\$39,925	\$19,813
	SUBPROGRAM REQUIREMENTS			
2855039	Recreational Grants--Per Capita			
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$22	\$-	\$-
	Totals, Local Assistance	\$22	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2855041	Recreational Grants-Rob Z'Berg Harris			
	Local Assistance:			
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	\$144	\$-	\$-
	Totals, Local Assistance	\$144	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
2855043	San Diego Co: Acquisition Tijuana River Valley			
	Local Assistance:			
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988	\$-	\$2,090	\$-
	Totals, Local Assistance	\$-	\$2,090	\$-
	SUBPROGRAM REQUIREMENTS			
2855047	Local Grants			
	Local Assistance:			
0001	General Fund	\$2,000	\$2,000	\$2,000
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	-	2,717	-
0262	Habitat Conservation Fund	1,500	1,500	1,500
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	-	3,790	-

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3790 Department of Parks and Recreation - Continued

		2013-14*	2014-15*	2015-16*
	Totals, Local Assistance	\$3,500	\$10,007	\$3,500
	SUBPROGRAM REQUIREMENTS			
2855056	Historic Preservation Grants			
	Local Assistance:			
0890	Federal Trust Fund	\$302	\$4,798	\$1,700
	Totals, Local Assistance	\$302	\$4,798	\$1,700
	TOTALS, EXPENDITURES			
	State Operations	444,303	526,634	466,311
	Local Assistance	119,403	143,511	104,239
	Totals, Expenditures	\$563,706	\$670,145	\$570,550

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,525.8	3,949.6	3,949.6	\$170,529	\$196,522	\$196,512
Total Adjustments	-	-303.0	-298.9	-	3,778	-268
Net Totals, Salaries and Wages	3,525.8	3,646.6	3,650.7	\$170,529	\$200,300	\$196,244
Staff Benefits	-	-	-	70,338	103,786	100,911
Totals, Personal Services	3,525.8	3,646.6	3,650.7	\$240,867	\$304,086	\$297,155
OPERATING EXPENSES AND EQUIPMENT				\$198,741	\$222,432	\$169,156
SPECIAL ITEMS OF EXPENSES				-	116	-
UNCLASSIFIED EXPENDITURES				4,695	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$444,303	\$526,634	\$466,311

2 Local Assistance	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$119,403	\$143,511	\$104,239
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$119,403	\$143,511	\$104,239

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115,623	\$115,937	\$113,892
Allocation for Employee Compensation	-	1,612	-
Allocation for Staff Benefits	-	459	-
Section 3.60 Pension Contribution Adjustment	-	1,424	-
Totals Available	\$115,623	\$119,432	\$113,892
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$115,579	\$119,432	\$113,892
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$617	\$569	\$485

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
003 Budget Act appropriation	3,113	12,261	12,258
Prior Year Balances Available:			
Item 3790-003-0005, Budget Act of 2011	64	-	-
Item 3790-003-0005, Budget Act of 2013	-	624	-
Totals Available	\$3,794	\$13,454	\$12,743
Unexpended balance, estimated savings	-90	-	-
Balance available in subsequent years	-624	-	-
TOTALS, EXPENDITURES	\$3,080	\$13,454	\$12,743
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$26,649)	(\$26,649)	(\$26,649)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund)	(\$3,400)	(\$3,400)	(\$3,400)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,184	\$3,259	-
Totals Available	\$3,184	\$3,259	\$-
Unexpended balance, estimated savings	-	-200	-
TOTALS, EXPENDITURES	\$3,184	\$3,059	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,268	\$7,743	\$6,907
TOTALS, EXPENDITURES	\$8,268	\$7,743	\$6,907
0262 Habitat Conservation Fund			
Prior Year Balances Available:			
Transfer from Item 3790-101-0262, Budget Act of 2009, per Provision 1 of Item 3790-001-0001, Budget Act of 2009	3	-	-
Transfer from Item 3790-101-0262, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	37	-	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	42	-	-
Transfer from Item 3790-101-0262, Budget Act of 2011, per Provision 1, of Item 3760-001-0392, Budget Act of 2011	-	36	-
Totals Available	\$82	\$36	\$-
Balance available in subsequent years	-36	-	-
TOTALS, EXPENDITURES	\$46	\$36	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,901	\$67,359	\$64,950
Allocation for Employee Compensation	-	350	-
Allocation for Staff Benefits	-	100	-
Section 3.60 Pension Contribution Adjustment	-	734	-
Totals Available	\$59,901	\$68,543	\$64,950
Unexpended balance, estimated savings	-6,243	-	-
TOTALS, EXPENDITURES	\$53,658	\$68,543	\$64,950
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
001 Budget Act appropriation	-	\$118	\$118
TOTALS, EXPENDITURES	\$-	\$118	\$118
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$121,828	\$161,204	\$170,464
Allocation for Employee Compensation	-	1,623	-
Allocation for Staff Benefits	-	462	-
Section 3.60 Pension Contribution Adjustment	-	2,582	-
002 Budget Act appropriation	-	-	6,001
Chapter 530, Statutes of 2012, Section 3	120	-	-
Chapter 530, Statutes of 2012, Section 4 (Matching Funds)	-	748	-
Public resources Code section 541.5 (b) (1) (Matching Funds)	9,321	-	-
Chapter 530, Statutes of 2012, Section 4 (At Risk Parks)	-	4,237	-
Public Resources Code section 541.5(b) (2) (At risk parks)	9,901	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2012, Section 3	99	-	-
Chapter 530, Statutes of 2012, Section 4	222	-	-
Item 3790-001-0392, Budget Act of 2012	5,210	-	-
Item 3790-001-0392, Budget Act of 2013	-	2,315	-
Totals Available	\$146,701	\$173,171	\$176,465
Unexpended balance, estimated savings	-2,933	-	-
Balance available in subsequent years	-7,290	-	-
TOTALS, EXPENDITURES	\$136,478	\$173,171	\$176,465
0449 Winter Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$347	\$350
Totals Available	\$348	\$347	\$350
Unexpended balance, estimated savings	-57	-	-
TOTALS, EXPENDITURES	\$291	\$347	\$350
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,593	\$24,362	\$27,903
Allocation for Employee Compensation	-	167	-
Allocation for Staff Benefits	-	47	-
Section 3.60 Pension Contribution Adjustment	-	265	-
Totals Available	\$21,593	\$24,841	\$27,903
Unexpended balance, estimated savings	-1,069	-	-
TOTALS, EXPENDITURES	\$20,524	\$24,841	\$27,903
0858 Recreational Trails Fund			
Prior Year Balances Available:			
Transfer from Item 3790-101-0858, Budget Act of 2008, per Provision 1 of Item 3790-001-0392, Budget Act of 2008	72	-	-
Transfer from Item 3790-101-0858, Budget Act of 2009, per Provision 1 of Item 3790-001-0392, Budget Act of 2009	141	-	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	330	-	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	330	-	-

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	404	-	-
Transfer from Item 3790-101-0858, Budget Act of 2010, per Provision 1 of Item 3790-001-0392, Budget Act of 2010	-	127	-
Transfer from Item 3790-101-0858, Budget Act of 2011, per Provision 1 of Item 3790-001-0392, Budget Act of 2011	-	268	-
Transfer from Item 3790-101-0858, Budget Act of 2012, per Provision 1 of Item 3790-001-0392, Budget Act of 2012	-	374	-
Totals Available	\$1,277	\$769	\$-
Balance available in subsequent years	-772	-	-
TOTALS, EXPENDITURES	\$505	\$769	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,426	\$18,093	\$15,955
TOTALS, EXPENDITURES	\$12,426	\$18,093	\$15,955
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,501	-
Government Code sections 16370-16375, and 16377	-	5,690	-
TOTALS, EXPENDITURES	\$-	\$8,191	\$-
0952 State Park Contingent Fund			
APPROPRIATIONS			
Public Resources Code Section 5009	\$5,927	\$6,734	\$4,999
TOTALS, EXPENDITURES	\$5,927	\$6,734	\$4,999
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22,122	\$31,015	\$28,265
TOTALS, EXPENDITURES	\$22,122	\$31,015	\$28,265
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	-	-
TOTALS, EXPENDITURES	\$500	\$-	\$-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund			
APPROPRIATIONS			
Public Resource Code Section 5010(c)	-	-	\$4,340
Public Resource Code Section 5010.6 (b) and (c)	-	5,915	-
Public resources Code section 5010.6 - 5010.7	18,847	-	-
Public Resource Code Section 5010(c)	-	-	4,502
Public Resource Code Section 5010.6 (e)	-	4,458	-
Public resources Code section 5010.6 - 5010.7 (Incentive Payments)	7,600	-	-
Totals Available	\$26,447	\$10,373	\$8,842
Balance available in subsequent years	-1,101	-	-
TOTALS, EXPENDITURES	\$25,346	\$10,373	\$8,842
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$503
TOTALS, EXPENDITURES	\$-	\$-	\$503
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			

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3790 Department of Parks and Recreation - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,782	\$1,735	\$1,007
Totals Available	\$1,782	\$1,735	\$1,007
Unexpended balance, estimated savings	-305	-	-
TOTALS, EXPENDITURES	\$1,477	\$1,735	\$1,007
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$371	\$295	\$301
Totals Available	\$371	\$295	\$301
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$240	\$295	\$301
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,709	\$4,572	\$2,963
003 Budget Act appropriation	9,146	3,519	-
Chapter 530, Statutes of 2012, Section 5	10,000	-	-
Prior Year Balances Available:			
Chapter 530, Statutes of 2012, Section 5	-	9,998	-
Item 3790-001-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act 2010, as reappropriated by Item 3790-494, Budget Act of 2012	2,361	-	-
Item 3790-001-6051, Budget Act of 2010, as reappropriated by Item 3790-494, Budget Act of 2012	3,831	-	-
Item 3790-002-6051, Budget Act of 2007, as added by Chapter 1, Statutes of 2008, as reverted by 3790-496, BA 2012, & as reap by 3790-490 BA 2011 & 3790-494 BA 2012	1,358	-	-
Item 3790-002-6051, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2011 and Item 3790-494, Budget Act of 2012	3,838	-	-
Item 3790-003-6051, Budget Act of 2011	9,888	-	-
Item 3790-003-6051, Budget Act of 2012	10,454	5,975	-
Item 3790-003-6051, Budget Act of 2013	-	6,006	-
Chapter 530, Statutes of 2012, Section 5	-	-550	-
Totals Available	\$56,585	\$29,520	\$2,963
Unexpended balance, estimated savings	-4,594	-	-
Balance available in subsequent years	-21,436	-	-
TOTALS, EXPENDITURES	\$30,555	\$29,520	\$2,963
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$121	\$148	\$148
Totals Available	\$121	\$148	\$148
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$111	\$148	\$148
8072 California State Park Enterprise Fund			
Prior Year Balances Available:			
Item 3790-001-8072, Budget Act of 2012	13,001	9,017	-
Totals Available	\$13,001	\$9,017	\$-
Balance available in subsequent years	-9,015	-	-
TOTALS, EXPENDITURES	\$3,986	\$9,017	\$-
Total Expenditures, All Funds, (State Operations)	\$444,303	\$526,634	\$466,311

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTALS, EXPENDITURES	\$2,000	\$2,000	\$2,000
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>\$2,717</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2,717	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code section 2787	\$3,101	\$3,500	\$3,500
Prior Year Balances Available:			
Item 3790-101-0262, Budget Act of 2011	444	-	-
Item 3790-101-0262, Budget Act of 2012	<u>565</u>	<u>855</u>	<u>-</u>
Totals Available	\$4,110	\$4,355	\$3,500
Unexpended balance, estimated savings	-193	-	-
Balance available in subsequent years	<u>-855</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,062	\$4,355	\$3,500
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,000	\$26,000	\$26,000
Prior Year Balances Available:			
101 Budget Act appropriation	-	9,000	-
Item 3790-101-0263, Budget Act of 2011	379	-	-
Item 3790-101-0263, Budget Act of 2012	10,000	846	-
Item 3790-102-0263, Budget Act of 2011	1,100	-	-
Adjustment to Reflect Available Off Highway Vehicle Trust Fund	-	-9,000	-
Item 3790-101-0263, Budget Act of 2013	<u>-</u>	<u>11,474</u>	<u>-</u>
Totals Available	\$37,479	\$38,320	\$26,000
Unexpended balance, estimated savings	-1,462	-	-
Balance available in subsequent years	<u>-12,320</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23,697	\$38,320	\$26,000
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$30,067	\$29,275	\$34,900
112 Budget Act appropriation (Transfer to Abandoned Watercraft Abatement Fund)	(775)	(1,350)	(1,750)
113 Budget Act appropriation (Transfer to Public Beach Restoration Fund)	(-)	(2,950)	(4,849)
Prior Year Balances Available:			
Item 3680-101-0516, Budget Act of 1994	2,989	-	-
Item 3680-101-0516, Budget Act of 1999	24,480	-	-
Item 3680-101-0516, Budget Act of 2000	27,154	-	-
Item 3860-101-0516, Budget Act of 1994	<u>-</u>	<u>1,932</u>	<u>-</u>
Totals Available	\$84,690	\$31,207	\$34,900
Unexpended balance, estimated savings	-29,416	-1,932	-
Balance available in subsequent years	<u>-27,486</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$27,788	\$29,275	\$34,900

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0577 Abandoned Watercraft Abatement Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$775	\$1,350	\$1,750
TOTALS, EXPENDITURES	\$775	\$1,350	\$1,750
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,090	-
Prior Year Balances Available:			
Public Resources Code section 5907(b)(3)(D)(ii) (Proposition 70) Direct Appropriation	11	-	-
Totals Available	\$11	\$2,090	\$-
Balance available in subsequent years	-11	-	-
TOTALS, EXPENDITURES	\$-	\$2,090	\$-
0858 Recreational Trails Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,419	\$5,800	\$5,756
Prior Year Balances Available:			
Item 3790-101-0858, Budget Act of 2011	7,113	-	-
Item 3790-101-0858, Budget Act of 2012	13,865	11,734	-
Item 3790-101-0858, Budget Act of 2013	-	3,419	-
Totals Available	\$24,397	\$20,953	\$5,756
Unexpended balance, estimated savings	-7,113	-	-
Balance available in subsequent years	-15,153	-	-
TOTALS, EXPENDITURES	\$2,131	\$20,953	\$5,756
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,800	\$24,700	\$24,484
Prior Year Balances Available:			
Item 3790-101-0890, Budget Act of 2011	2,099	-	-
Item 3790-101-0890, Budget Act of 2012	8,700	11,638	-
Item 3790-101-0890, Budget Act of 2013	-	4,267	-
Item 3790-101-0890, Budget Act of 2012	-	-4,882	-
Item 3790-101-0890, Budget Act of 2013	-	-12	-
Totals Available	\$18,599	\$35,711	\$24,484
Balance available in subsequent years	-11,012	-	-
TOTALS, EXPENDITURES	\$7,587	\$35,711	\$24,484
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$1,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000
3001 Public Beach Restoration Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,950	\$4,849
TOTALS, EXPENDITURES	\$-	\$2,950	\$4,849
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$166	-	-
Prior Year Balances Available:			

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3790 Department of Parks and Recreation - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
Item 3790-103-6029, Budget Act of 2011, as partially reverted by Item 3790-495, BA of 2012, and as partially reappropriated by Item 3790-490, Budget Act of 2013	6,626	-	-
Totals Available	\$6,792	\$-	\$-
Unexpended balance, estimated savings	-6,626	-	-
TOTALS, EXPENDITURES	\$166	\$-	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,210	\$3,790	-
Prior Year Balances Available:			
Item 3790-101-6051, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2012	5,415	-	-
Item 3790-102-6051, Budget Act of 2009	22,048	-	-
Item 3790-102-6051, Budget Act of 2011	36,139	-	-
Totals Available	\$64,812	\$3,790	\$-
Unexpended balance, estimated savings	-12,615	-	-
TOTALS, EXPENDITURES	\$52,197	\$3,790	\$-
Total Expenditures, All Funds, (Local Assistance)	\$119,403	\$143,511	\$104,239
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$563,706	\$670,145	\$570,550

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0156 California Heritage Fund^s			
BEGINNING BALANCE	\$60	\$58	\$58
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$58	\$58	\$58
Total Resources	\$58	\$58	\$58
FUND BALANCE	\$58	\$58	\$58
Reserve for economic uncertainties	58	58	58
0263 Off-Highway Vehicle Trust Fund^s			
BEGINNING BALANCE	\$92,740	\$105,558	\$31,477
Prior Year Adjustments	14,048	-	-
Adjusted Beginning Balance	\$106,788	\$105,558	\$31,477
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126000 Off Highway Vehicle Fees	17,640	17,000	17,000
4146000 State Beach and Park Service Fees	2,850	3,000	3,000
4151500 Miscellaneous Revenue - Use of Property and Money	1,205	800	800
4163000 Investment Income - Surplus Money Investments	188	250	250
4171000 Cost Recoveries - Delinquent Receivables	-	1	1
4172500 Miscellaneous Revenue	2	10	10
4172800 Parking Violations	38	50	50
Transfers and Other Adjustments			
Loan Repayment from General Fund to the Off-Highway Vehicle Trust Fund per Budget Act of 2010 as amended by Chapter 13, Statutes of 2011 and Budget Act of 2013	-	-	11,000
Loan Repayment from the General Fund (0001) to the Off-Highway Vehicle Trust Fund (0263) per Item 3790-011-0263 of 2010, as amended by Chapter 13, Statutes of 2011 and Chapter 20, Statutes of 2013	-	10,000	-

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3790 Department of Parks and Recreation - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the Off-Highway Vehicle Trust Fund (0263) per Revenue and Taxation Code Section 8352.6	59,896	54,964	54,964
Revenue Transfer from the Motor Vehicle Account, State Transportation Fund (0044), to the Off-Highway Vehicle Trust Fund(0263) per Government Code Section 16475	2	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$81,821</u>	<u>\$86,076</u>	<u>\$87,076</u>
Total Resources	\$188,609	\$191,634	\$118,553
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	-	-
3790 Department of Parks and Recreation (State Operations)	53,659	68,541	64,951
3790 Department of Parks and Recreation (Local Assistance)	23,697	38,320	26,000
3790 Department of Parks and Recreation (Capital Outlay)	5,360	53,247	1,471
8880 Financial Information System for California (State Operations)	<u>322</u>	<u>49</u>	<u>122</u>
Total Expenditures and Expenditure Adjustments	<u>\$83,051</u>	<u>\$160,157</u>	<u>\$92,544</u>
FUND BALANCE	\$105,558	\$31,477	\$26,009
Reserve for economic uncertainties	105,558	31,477	26,009
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$73,340	\$59,684	\$33,728
Prior Year Adjustments	<u>-715</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$72,625	\$59,684	\$33,728
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	84,179	103,054	103,911
4151500 Miscellaneous Revenue - Use of Property and Money	18,390	18,000	18,500
4163000 Investment Income - Surplus Money Investments	168	200	200
4171100 Cost Recoveries - Other	-	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	69	50	50
4172000 Fines and Forfeitures	-	2	2
4172500 Miscellaneous Revenue	346	350	350
4172800 Parking Violations	1,329	1,400	1,400
4173500 Settlements and Judgments - Other	5,032	-	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	-1,451	-1,451
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	-15,340	-4,340	-4,340
Revenue Transfer From Highway Users Tax Account, Transportation Tax Fund (0062) to the State Parks and Recreation Fund (0392) per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Revenue Transfer From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to the State Parks and Recreation Fund (0392) per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
Total Revenues, Transfers, and Other Adjustments	<u>\$124,223</u>	<u>\$147,316</u>	<u>\$148,673</u>
Total Resources	\$196,848	\$207,000	\$182,401
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	28	-	-
3790 Department of Parks and Recreation (State Operations)	136,481	173,165	176,467
8880 Financial Information System for California (State Operations)	655	107	293

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3790 Department of Parks and Recreation - Continued

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	\$137,164	\$173,272	\$176,760
FUND BALANCE	\$59,684	\$33,728	\$5,641
Reserve for economic uncertainties	59,684	33,728	5,641
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$321	\$338	\$206
Prior Year Adjustments	139	-	-
Adjusted Beginning Balance	\$460	\$338	\$206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	166	209	209
4163000 Investment Income - Surplus Money Investments	2	2	2
4172800 Parking Violations	1	2	2
4173000 Penalty Assessments - Other	-	2	2
Total Revenues, Transfers, and Other Adjustments	\$168	\$215	\$215
Total Resources	\$628	\$553	\$421
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	291	347	347
Total Expenditures and Expenditure Adjustments	\$291	\$347	\$347
FUND BALANCE	\$338	\$206	\$74
Reserve for economic uncertainties	338	206	74
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	-	\$46,351	\$19,092
Prior Year Adjustments	\$30,804	-	-
Adjusted Beginning Balance	\$30,804	\$46,351	\$19,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	27,270	4,161	26,997
4150600 Interest Income - External Loans - Private Sector	262	396	396
4151000 Interest Income - Other Loans	8,191	8,923	8,923
4163000 Investment Income - Surplus Money Investments	195	7	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	333	333
4171690 External Revenue - Other	84	-	-
4172220 Fines and Penalties - External - Private Sector	8	7	7
4524000 Other Receipts	20,303	12,717	12,717
Transfers and Other Adjustments			
Revenue Loan Transfer From the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	-	-	-1,000
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-775	-1,350	-
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-	-2,950	-4,849
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	-	-	-1,750
Revenue Transfer from Harbors and Watercraft Revolving Trust Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	-10,000	-10,000	-10,000

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3790 Department of Parks and Recreation - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from the Motor Vehicle Fuel Account (0061) to the Harbors and Watercraft Revolving Trust Fund (0516) pursuant to Tax and Revenue Code Section 8352.4	29,872	27,067	27,067
Total Revenues, Transfers, and Other Adjustments	<u>\$75,409</u>	<u>\$39,311</u>	<u>\$58,841</u>
Total Resources	\$106,213	\$85,662	\$77,933
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
2740 Department of Motor Vehicles (State Operations)	4,408	1,992	5,168
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Wildlife (State Operations)	2,281	2,931	2,977
3790 Department of Parks and Recreation (State Operations)	20,523	24,841	27,901
3790 Department of Parks and Recreation (Local Assistance)	27,788	29,275	34,900
3790 Department of Parks and Recreation (Capital Outlay)	-	2,177	144
3840 Delta Protection Commission (State Operations)	231	387	235
8570 Department of Food and Agriculture (State Operations)	4,366	4,816	4,813
8880 Financial Information System for California (State Operations)	<u>134</u>	<u>27</u>	<u>61</u>
Total Expenditures and Expenditure Adjustments	<u>\$59,862</u>	<u>\$66,570</u>	<u>\$76,323</u>
FUND BALANCE	\$46,351	\$19,092	\$1,610
Reserve for economic uncertainties	46,351	19,092	1,610

0577 Abandoned Watercraft Abatement Fund ^s

BEGINNING BALANCE	\$431	\$442	\$442
Prior Year Adjustments	<u>11</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$442	\$442	\$442
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3680-112-0516, Various Budget Acts	775	1,350	1,750
Total Revenues, Transfers, and Other Adjustments	<u>\$775</u>	<u>\$1,350</u>	<u>\$1,750</u>
Total Resources	\$1,217	\$1,792	\$2,192
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>775</u>	<u>1,350</u>	<u>1,750</u>
Total Expenditures and Expenditure Adjustments	<u>\$775</u>	<u>\$1,350</u>	<u>\$1,750</u>
FUND BALANCE	\$442	\$442	\$442
Reserve for economic uncertainties	442	442	442

0952 State Park Contingent Fund ⁿ

BEGINNING BALANCE	\$19,560	\$18,817	\$15,082
Prior Year Adjustments	<u>28</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,588	\$18,817	\$15,082
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	41	-	-
4171640 External Revenue - Private Sector	5,115	-	-
4172500 Miscellaneous Revenue	<u>-</u>	<u>3,000</u>	<u>3,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,156</u>	<u>\$3,000</u>	<u>\$3,000</u>
Total Resources	\$24,744	\$21,817	\$18,082
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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3790 Department of Parks and Recreation - Continued

	2013-14*	2014-15*	2015-16*
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	5,927	6,735	5,000
Total Expenditures and Expenditure Adjustments	<u>\$5,927</u>	<u>\$6,735</u>	<u>\$5,000</u>
FUND BALANCE	\$18,817	\$15,082	\$13,082
Reserve for economic uncertainties	18,817	15,082	13,082
3001 Public Beach Restoration Fund ^s			
BEGINNING BALANCE	\$253	\$251	\$251
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$251	\$251	\$251
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to the Public Beach Restoration Fund (3001) per Item 3680-113-0516, various Budget Acts	-	2,950	4,849
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$2,950</u>	<u>\$4,849</u>
Total Resources	\$251	\$3,201	\$5,100
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (Local Assistance)	<u>-</u>	<u>2,950</u>	<u>4,849</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$2,950</u>	<u>\$4,849</u>
FUND BALANCE	\$251	\$251	\$251
Reserve for economic uncertainties	251	251	251
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$6,584	\$12,328	\$7,751
Prior Year Adjustments	<u>4,570</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,154	\$12,328	\$7,751
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4146000 State Beach and Park Service Fees	11,185	-	-
Transfers and Other Adjustments			
Revenue Transfer From the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount (3238)	-	1,451	1,451
Revenue Transfer from the State Parks and Recreation Fund (0392) to the State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund (3238) per Chapter 39, Statutes of 2012, Section 89	15,340	4,340	4,340
Total Revenues, Transfers, and Other Adjustments	<u>\$26,525</u>	<u>\$5,791</u>	<u>\$5,791</u>
Total Resources	\$37,679	\$18,119	\$13,542
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
3790 Department of Parks and Recreation (State Operations)	<u>25,347</u>	<u>10,368</u>	<u>8,840</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,350</u>	<u>\$10,368</u>	<u>\$8,840</u>
FUND BALANCE	\$12,328	\$7,751	\$4,702
Reserve for economic uncertainties	12,328	7,751	4,702
3261 Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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3790 Department of Parks and Recreation - Continued

	2013-14*	2014-15*	2015-16*
Revenue Loan Transfer From the Harbors and Watercraft Revolving Fund (0516) to the Vessel Operator Certification Account (3261) per Harbors Navigation Code Section 678.7	-	-	1,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,000
Total Resources	-	-	\$1,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	-	-	503
Total Expenditures and Expenditure Adjustments	-	-	\$503
FUND BALANCE	-	-	\$497
Reserve for economic uncertainties	-	-	497

8072 California State Park Enterprise Fund ^N

BEGINNING BALANCE	-	-3,985	-
Adjusted Beginning Balance	-	\$-3,985	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer to the California State Park Enterprise Fund (8072) from the Proposition 84 Safe Drinking Water, Water Quality and Supply, Flood Control. River and Coastal Protection Fund of 2006 (6051)	-	13,000	-
Total Revenues, Transfers, and Other Adjustments	-	\$13,000	-
Total Resources	-	\$9,015	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	\$3,985	9,015	-
Total Expenditures and Expenditure Adjustments	\$3,985	\$9,015	-
FUND BALANCE	\$-3,985	-	-
Reserve for economic uncertainties	-3,985	-	-

8076 State Parks Protection Fund ^N

BEGINNING BALANCE	\$314	\$637	\$813
Prior Year Adjustments	-340	-	-
Adjusted Beginning Balance	\$-26	\$637	\$813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	473	-	-
4172500 Miscellaneous Revenue	200	200	200
Total Revenues, Transfers, and Other Adjustments	\$673	\$200	\$200
Total Resources	\$647	\$837	\$1,013
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	10	24	17
Total Expenditures and Expenditure Adjustments	\$10	\$24	\$17
FUND BALANCE	\$637	\$813	\$996
Reserve for economic uncertainties	637	813	996

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	3,525.8	3,949.6	3,949.6	\$170,529	\$196,522	\$196,512
Salary and Other Adjustments	-	-303.0	-312.9	-	3,778	-1,183
Proposed New Positions						

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3790 Department of Parks and Recreation - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Aquatic Invasive Plant Control and Eradication						
Aquatic Pest Cntrl Spec	-	-	8.0	-	-	360
Environmental Scientist	-	-	3.0	-	-	161
TOTALS, PROPOSED NEW POSTIONS	-	-	11.0	\$-	\$-	\$521
Workload and Administrative Adjustments						
Empire Mine State Historic Park Remediation						
Various	-	-	-	-	-	220
Vessel Operator Education and Certification Card Program						
Assoc Govtl Program Analyst	-	-	2.0	-	-	111
Staff Svcs Mgr I	-	-	1.0	-	-	64
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$395
Totals, Adjustments	-	-303.0	-298.9	\$-	\$3,778	\$-268
TOTALS, SALARIES AND WAGES	3,525.8	3,646.6	3,650.7	\$170,529	\$200,300	\$196,244

INFRASTRUCTURE OVERVIEW

The system consists of 279 parks, beaches, trails, wildlife areas, open spaces, off-highway vehicle areas, and historic sites. Parks is responsible for approximately 1.6 million acres of land, including over 339 miles of coastline, 974 miles of lake, reservoir and river frontage, approximately 15,000 campsites and alternative camping facilities, and 4,456 miles of non-motorized trails.

Over the past five years Parks has expended approximately \$122 million to develop and expand the state park system. Parks has accepted gifts and other donations of property and historic structures at no cost to the state when those donations make programmatic sense.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2013-14*	2014-15*	2015-16*
2860 CAPITAL OUTLAY Projects				
0000208 Angel Island SP: East Garrison Mooring Field		-	31 ^{Ps}	38 ^{Ws}
0000209 Angel Island SP: Immigration Station Hospital Rehabilitation, Ph. 4		-	4,763 ^{Cb}	2,952 ^{Cr}
0000210 Bidwell-Sacramento River SP: Irvine Finch Ramp Repair & Extn		-	78 ^{Ps}	53 ^{Ws}
0000211 California Indian Museum		25 ^{PWCb}	1,175 ^{Pb}	-
0000212 Statewide: Various Capital Outlay Projects		53 ^{Cr}	-	-
0000213 Carnegie SVRA: Road Reconstruction		-	6,617 ^{Cs}	1,196 ^{Cs}
0000214 Carnegie SVRA: Vehicle Wash Station		-	1,368 ^{PWCs}	-
0000215 Chino Hills SP: Entrance Road		2,003 ^{Cb}	3,077 ^{Cb}	-
0000217 Donner Memorial SP: Enhance Museum		57 ^{WCb}	205 ^{WCb}	-
0000218 Donner Memorial SP: New Visitor Center		56 ^{Cb}	284 ^{Cb}	-
0000219 El Capitan SB: Construct New Lifeguard Operations Facility		-	723 ^{Pb}	619 ^{Wb}
0000220 Fort Ord Dunes SP: New Campground		1,340 ^{PWCb}	19,837 ^{WCb}	-
0000221 Habitat Conservation: Proposed Additions		10 ^{As}	-	-
0000223 Hollister Hills SVRA: Infrastructure		3,802 ^{Cs}	2,133 ^{Cs}	-
0000224 Hungry Valley SVRA: Vehicle Wash Station		-	1,064 ^{PWCs}	-
0000225 Leo Carrillo SP: Steelhead Trout Barrier Removal		4 ^{Cr}	-	2,867 ^{Cr†}
0000226 Los Angeles SHP: Site Development		17,181 ^{Cb}	3,662 ^{Cb}	-
0000227 MacKerricher SP: Replace Water Treatment System		-	581 ^{Ps}	2,474 ^{WCb}
0000228 Malibu Creek SP: Restore Sepulveda		808 ^{Cb}	421 ^{Cb}	-

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3790 Department of Parks and Recreation - Continued

State Building Program Expenditures		2013-14*	2014-15*	2015-16*
0000229	Marshall Gold Discovery SHP: Park Improvements	2,484 ^{Cb}	1,622 ^{Cb}	-
0000230	McArthur-Burney Falls SP: Ramp & Boarding Float Replacement	-	45 ^{Ps}	53 ^{Ws}
0000232	Oceano Dunes SVRA: Pismo SB Visitor Center	94 ^{Cs}	6,211 ^{WCs}	-
0000234	Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention	-	80 ^{Ps}	95 ^{Ws}
0000235	Old Town San Diego SHP: Building Demolition	82 ^{Pb}	7,997 ^{PWCb}	-
0000237	San Elijo SB: Replace Main Lifeguard Tower	16 ^{Cb}	5,162 ^{CEb}	-
0000238	Silverwood Lake SRA: Nature Center	-	827 ^{CEb}	-
0000239	South Yuba River SP: Historic Covered Bridge	-	-	1,318 ^{PWCrb}
0000241	Southern California Opportunity Purchase	1,118 ^{As}	29,652 ^{As}	-
0000242	Statewide: Acquisition Costs and Project Studies	1,660 ^{Ab}	31 ^{Ab}	-
0000243	Statewide: OHV Opportunity Purchase	292 ^{As}	4,882 ^{As}	-
0000244	Statewide: OHV--Minor Projects	-	765 ^{PWCs}	-
0000633	Statewide: SP System Acquisition Program	672 ^{Ab}	4,311 ^{Ab}	-
0000634	Minor Capital Outlay Program	-	2,023 ^{Cb}	-
0000694	Gaviota SP: Main Water Supply Upgrades	-	-	215 ^{Pb}
0000695	Heber Dunes SVRA: Water System Upgrades	-	-	180 ^{Ps}
0000696	Malibu Creek SP: New Stokes Creek Bridge	-	-	232 ^{Pb}
0000697	Torrey Pines SNR: Sewer and Utility Modernization	-	-	287 ^{PWb}
0000698	Mendocino Headlands SP: Big River Watershed Restoration	-	-	1,741 ^{PWCr}
0000699	Old Sacramento SHP: Boiler Shop Renovation	-	-	726 ^{Pb}
0000728	Heber Dunes SVRA: Initial Development	56 ^{Cs}	474 ^{Cs}	-
Totals, Projects		\$31,813	\$110,101	\$15,046
TOTALS, EXPENDITURES, ALL PROJECTS		\$31,813	\$110,101	\$15,046

FUNDING		2013-14*	2014-15*	2015-16*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$824	\$5,583	\$-
0262	Habitat Conservation Fund	10	-	-
0263	Off-Highway Vehicle Trust Fund	5,362	53,246	1,471
0516	Harbors and Watercraft Revolving Fund	-	2,177	144
0742	State, Urban, and Coastal Park Fund	1,287	31	-
0890	Federal Trust Fund	-	-	1,297
0995	Reimbursements	57	-	6,809
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,989	8,847	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	21,284	40,217	5,325
TOTALS, EXPENDITURES, ALL FUNDS		\$31,813	\$110,101	\$15,046

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2013-14*†	2014-15*	2015-16*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$5,014	-
	Various Projects: Carryover/Reappropriation Adjustments	-	28	-
Prior Year Balances Available:				
	Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, 2008, 2009, and 2012	9	-	-

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, 2008, 2009, 2010, 2011, and 2012	548	-	-
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, 2011, and 2012	1,390	-	-
Item 3790-301-0005, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	836	-	-
Various Projects: Carryover/Reappropriation Adjustments	-	393	-
Totals Available	\$2,783	\$5,435	\$-
Unexpended balance, estimated savings	-1,390	-	-
Balance available in subsequent years	-569	148	-
TOTALS, EXPENDITURES	\$824	\$5,583	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$10	-	-
TOTALS, EXPENDITURES	\$10	\$-	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$9,381	\$1,471
Prior Year Balances Available:			
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2008, 2011 and 2012	120	-	-
Item 3790-301-0263, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Acts of 2009, 2010, 2011, and 2012	983	-	-
Item 3790-301-0263, Budget Act of 2009, as reappropriated by Item 3790-491, Budget Acts of 2010, 2011, and 2012	2,972	1,952	-
Item 3790-301-0263, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, and 2013	30,770	2,662	-
Item 3790-301-0263, Budget Act of 2011 as reappropriated by Item 3790-491, BAs of 2012 and 2013, and as partially reverted by Item 3790-496, BA of 2013	8,048	6,617	-
Item 3790-301-0263, Budget Act of 2012	7,935	2,000	-
Various Projects: Carryover/Reappropriation Adjustments	-	2,714	-
Totals Available	\$50,828	\$25,326	\$1,471
Unexpended balance, estimated savings	-1,601	-	-
Balance available in subsequent years	-43,865	27,920	-
TOTALS, EXPENDITURES	\$5,362	\$53,246	\$1,471
0392 State Parks and Recreation Fund			
Prior Year Balances Available:			
Various Projects: Carryover/Reappropriation Adjustments	-	2,116	-
Totals Available	\$-	\$2,116	\$-
Balance available in subsequent years	-	-2,116	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$2,177	\$144
TOTALS, EXPENDITURES	\$-	\$2,177	\$144
0742 State, Urban, and Coastal Park Fund			
Prior Year Balances Available:			
Item 3790-301-0742, Budget Act of 2008 as reappropriated by Item 3790-491, Budget Act of 2012	-	1,318	-
Item 3790-301-0742, Budget Act of 2008, as reappropriated by Item 3790-491, Budget Act of 2012	1,318	-	-

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Totals Available	\$1,318	\$1,318	\$-
Balance available in subsequent years	-31	-1,287	-
TOTALS, EXPENDITURES	\$1,287	\$31	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$318	\$1,297
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-	-318	-
TOTALS, EXPENDITURES	\$-	\$-	\$1,297
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$57	-	\$6,809
TOTALS, EXPENDITURES	\$57	\$-	\$6,809
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,200	-	-
Prior Year Balances Available:			
Item 3790-301-6029, BA of 2003, as partly reappropriated by Item 3790-491, BAs of 2004, 2006, & 2009, and partially reappropriated by Item 3790-493, BA of 2012	4,424	2,424	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005-2012, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	340	-	-
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2008, and 2011	2,282	-	-
Item 3790-301-6029, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 06/07/08/09/10/11/14, & partially rvtrtd by Item 3790-495, BA 07	5,330	-	-
Item 3790-301-6029, Budget Act of 2013	-	1,200	-
Various Projects: Carryover/Reappropriation Adjustments	-	3,361	-
Totals Available	\$13,576	\$6,985	\$-
Unexpended balance, estimated savings	-1,740	-	-
Balance available in subsequent years	-8,847	1,862	-
TOTALS, EXPENDITURES	\$2,989	\$8,847	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$25,606	\$29,123	\$5,325
0000239 - South Yuba River SP: Historic Covered Bridge - COBCP - C	-	-1,000	-
Prior Year Balances Available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Acts of 2008, 2009, 2010, and 2011	5,176	-	-
Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014 and as partially reverted by Item 3790-496, BA of 2013	436	-	-
Item 3790-301-6051, Budget Act of 2009, as reapp. by Item 3790-491, BAs of 2010, 2011, 2012, 2013, 2014, and as partially reverted by Item 3790-496, BA of 2013	-	200	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, & 2014	7,719	-	-
Item 3790-301-6051, Budget Act of 2010, as reappropriated by Item 3790-491, Budget Acts of 2011, 2012, 2013, and 2014	-	1,494	-
Item 3790-301-6051, Budget Act of 2011, as reappropriated by Item 3790-491, Budget Act of 2012	714	-	-
Item 3790-301-6051, Budget Act of 2012, as partially reverted by Item 3790-496, Budget Act of 2014	-	262	-

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3790 Department of Parks and Recreation - Continued

3 CAPITAL OUTLAY	2013-14*†	2014-15*	2015-16*
Item 3790-301-6051, Budget Act of 2012, as partially reverted in Budget Act of 2014	8,126	-	-
Item 3790-301-6051, Budget Act of 2013	-	25,606	-
Various Projects: Carryover/Reappropriation Adjustments	-	1,597	-
Totals Available	\$47,777	\$57,282	\$5,325
Unexpended balance, estimated savings	-14,400	-	-
Balance available in subsequent years	-12,093	-17,065	-
TOTALS, EXPENDITURES	\$21,284	\$40,217	\$5,325
Total Expenditures, All Funds, (Capital Outlay)	\$31,813	\$110,101	\$15,046

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Off-Highway Motor Vehicle Recreation Division
Enacted Budget as of June 24, 2015
FY 2015-2016

